

FINANCE AND ACCOUNTING COMMITTEE

August 21, 2018

2nd Floor Conference Room

6:30 p.m.

Members Present

Dennis Everson
Steve Borowski
Art Carter
Jerry Guth
Kate Maresch

Others Present

Mike Doyle
Terry Snow
Cathy Putnam
Julie Sachs

The meeting was called to order by Chair Everson at 6:30 p.m.

Terry Snow explained the State returned excess Certified Public Expenditure(CPE) funds to nursing homes in the state. Pleasant View Nursing Home Committee has approved returning the General Fund transfer from Resolution 6-5-18. **Motion by Kate Maresch, second by Art Carter to accept the return of the \$128,728.46 General Fund transfer. Motion carried.**

The committee discussed reinstating the porte cochere portion of the Phase 1 construction at Pleasant View Nursing Home. **Motion by Steve Borowski, second by Kate Maresch to approve using up to \$180,000.00 of the CPE funds to build the porte cochere. Motion carried.**

Motion by Steve Borowski, second by Art Carter to adjourn. Motion carried.